

2020		V4		Budgeted Revenue		
42401.611		PW - Carlsborg Sewer				
30800.	00.	0000	Beginning Fund Balance		105,502	
32150			Public Utilities Fees			
32150.	00.	0010	Residential Permit Fee		450	
32150.	00.	0020	Commercial Permit Fee		750	
			Total Public Utilities Permit Fees		1,200	
34000.	00.	0000	Charges for Goods & Services			
34240.	00.	0030	Inspection Fees		450	
34351.	10.	0000	Residential		45,000	
34351.	20.	0000	Commercial		54,000	
34351.	80.	0000	Penalties & Interest		1,500	
34354.	90.	0000	Public Authorities		11,000	
			Total Charges for Goods and Services		111,950	
36990.	00.	0000	Miscellaneous Revenues			
36991.	00.	0010	Other Miscellaneous Revenue		1	
			Total Miscellaneous Revenues		1	
39700.	00.	0000	Transfers In			
39735.	00.	0035	Transfer from Opportunity Fund		242,026	
39735.	00.	0080	Transfer from REET I		59,579	
			Total Transfers In		301,605	
			Subtotal Carlsborg Sewer		414,756	
			Total Carlsborg Sewer		520,258	

2020				Budgeted Expenditures		
42401.611		PW - Carlsborg Sewer				
50800.	00.	0000	Ending Fund Balance		53,344	
53510.			General Administration			
53510.	10.	0000	Salaries and Wages			
53510.	10.	0010	Regular Time		28,388	
53510.	10.	0500	Overtime		500	
			Total Salaries and Wages		28,888	
53510.	20.	0000	Personnel Benefits			
53510.	20.	0020	Benefits		7,258	
			Total Personnel Benefits		7,258	
53510.	30.	0000	Supplies			
53510.	31.	7777	PW Supplies		1,700	
			Total Supplies		1,700	
53510.	40.	0000	Other Services and Charges			
53510.	41.	7777	PW Other Services and Charges		8,140	
			Total Other Services and Charges		8,140	
53510.	90.	0000	Interfund Payments for Services			
53510.	99.	0010	Indirect Cost Charges		5,587	
			Total Interfund Payments for Services		5,587	

			Total General Administration	51,573
53550.			Maintenance	
53550.	40.	0000	Other Services and Charges	
53550.	41.	7777	PW Other Services and Charges	61,200
			Total Other Services and Charges	61,200
			Total Maintenance	61,200
53580.			General Operations	
53580.	30.	0000	Supplies	
53580.	31.	7777	PW Supplies	1,000
			Total Supplies	1,000
53580.	40.	0000	Other Services and Charges	
53580.	41.	7777	PW Other Services and Charges	40,000
			Total Other Services and Charges	40,000
			Total General Operations	41,000
59430			Capital Outlays	
59430.	10.	0000	Salaries and Wages	
59430.	10.	0010	Regular Time	29,039
			Total Salaries and Wages	29,039
59430.	20.	0000	Personnel Benefits	
59430.	20.	0020	Benefits	6,689
			Total Personnel Benefits	6,689
59430.	60.	0000	Capital Outlays	
59430.	63.	7777	PW Capital Improvements	271,605
			Total Capital Improvements	271,605
59430.	90.	0000	Interfund Payments for Services	
59430.	99.	0010	Indirect Cost Charges	5,716
			Total Interfund Payments for Services	5,716
			Total Capital Outlays	313,049
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	92
			Total Transfers Out	92
			Subtotal Carlsborg Sewer	466,914
			Total Carlsborg Sewer	520,258